

Invoice No.:

IND-1015-0009

Sold To: Indiana State Department of Health ATTN: Finance /Purchasing, 2C

2 N. Meridan Street Indianapolis, IN 46204 Invoice Date:

7/26/16

Order Number: 0015523208

Fund:

61910/571513 / 305000

Description of Services Personal Services

Federal ID:

Contract Period: Contract Amount:

Contract Number:

Date of Services:

Payment requested for:

Description of Services and Total Paid:

See attached detailed charges required

by ISDH program

Project Code:

Activity Code:

23-2868660

10/1/2015 - 9/30/2016

\$3,500,000.00

A70-5-041137

6/1/2016 - 6/30/2016

Real Alternatives, Inc.

204,500.06

N/A

N/A

Vendor's signature

Date



Accredited under the Pennsylvania Association

of Nonprofit Organizations' Standards for Excellence

Attachment B: Budget Real Atternativos, Inc. A70-5-041137 Indiana Pregnancy & Support Services Program October 1, 2015 - September 30, 2016

Administrative Salary Administrative Salary Administrative Salary Administrative Salary Administrative Salary Services Services Fringe Fringe Fringe Fringe Fringe Fringe Fringe Services Services Supplie Services Services Supplie Services	VP of Administration Assistant Director of Finance Senior Accountant Junior Accountant Bookkeeper VP of Operations Indianal Services Director Services Assistance Billing Coordinator Services Assistance Billing Coordinator Services Provider Monitoring Hotline Counselor Subtotal Unused Sick Unused Sick Payroll Taxes Payroll Taxes Payroll Taxes Pension Pension Employee Group Ins	\$58,000.00 \$13,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$55,000.00 \$5,000.00	28,228,96 7,975,68 2,388,30 520,34 13,393,81 3,835,19 7,098,04 2,290,50 1,289,02 74,41 373,11 \$62,477,36	7,047 96 2,425.82 \$1,077.23 \$78 92 \$2,641 27 \$1,471 72 \$63.99 \$228.60 \$23.86 \$350 13 \$15,407.20 \$565.83 \$3*4 40 \$17,65	35,276.92 10,401.50 3,465.53 590.96 15,035.03 5.306.91 2,102.03 2,519.10 1.312.88 74.41 731.24 \$77,684.56	\$22,723.0 \$2,598.5 \$0.0 (\$465.5) \$7,000.0 \$2,403.0 \$28,964.0 \$40,000.0 (\$1,305.9 \$2,480.9 \$3,687.1 \$4,925.5 \$2,806.7 \$112,113.4
Administrative Administrative Salary Administrative Salary Services Services Administrative Services Administrative Services Administrative Services Se	Assistant Director of Finance Senior Accountant Junior Accountant Bookkeeper VP of Operations Indiana Services Director Services Coordinator Services Assistance Billing Coerdinator Service Provider Approval Service Provider Monitoring Hotlinin Counselor Subtotal Unused Sick Unused Sick Payroll Taxes Payroll Taxes Person Pension Pension Employee Group Ins	\$0.00 \$3,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$45,000.00 \$40.000 \$54.000.00 \$5,000.00	2,388,30 520,34 13,393,81 3,835,19 7,098,04 2,290,50 1,289,02 74,41 3,83,11 \$62,477,36 2,180,65 1,710,71 134,94 110,43	\$1,077.23 \$78.62 \$2,641.27 \$1,471.72 \$83.99 \$226.60 \$23.66 \$350.13 \$15,407.20 \$565.83 \$3*4.40	3,465,53 596,96 15,035,08 5,306,91 2,162,03 2,519,10 1,312,88 74,41 731,24 \$77,684,56	\$0.0 (\$485 % \$7,000 0 \$2,403.0 \$28,964.0 \$40,000 0 (\$1,305 9 \$837 9 \$2,480 9 \$3,687 1 \$4,925 5 \$0,206 7 \$112,113.4
Administrative Salary Administrative Salary Administrative Salary Services Services Administrative Services Administrative Services Supplie Services	Assistant Director of Finance Senior Accountant Junior Accountant Bookkeeper VP of Operations Indiana Services Director Services Coordinator Services Assistance Billing Coerdinator Service Provider Approval Service Provider Monitoring Hotlinin Counselor Subtotal Unused Sick Unused Sick Payroll Taxes Payroll Taxes Person Pension Pension Employee Group Ins	\$0.00 \$3,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$45,000.00 \$40.000 \$54.000.00 \$5,000.00	520.34 13.393.81 3.835.19 2.098.04 2.290.50 1.289.02 74.41 383.11 \$62.477.36	\$1,077.23 \$78.62 \$2,641.27 \$1,471.72 \$83.99 \$226.60 \$23.66 \$350.13 \$15,407.20 \$565.83 \$3*4.40	596.96 16,035.08 5,306.91 2,162.03 2,519.10 1,312.88 74.41 731.24 \$77,684.56	(\$485 S \$7,000 0 \$2,403.0 \$28,964.0 \$40,000 0 (\$1,305 9 \$837 9 \$2,480 9 \$3,687 1 \$4,925 5 \$0,206 7 \$112,113.4
Administrative Salary S	Senior Accountant Junior Accountant Bookkeeper VP of Operations Indiana Senices Director Services Assistance Billing Coordinator Service Provider Approval Service Provider Approval Service Provider Monitoring Hollien Counselor Subtotal Unused Sick Payroll Taxes Payroll Taxes Payroll Taxes Payroll Taxes Pension Pension Pension Employee Group Ins Employee Group Ins	\$3,000.00 \$2,000.00 \$3,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0,00 \$0,00 \$0,00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,750.00 \$2,000.00	520.34 13.393.81 3.835.19 2.098.04 2.290.50 1.289.02 74.41 383.11 \$62.477.36 2,180.65 1.710.71 134.94 110.43	\$78.62 \$2,641.27 \$1,471.72 \$63.99 \$228.60 \$23.86 \$350.13 \$15,407.20 \$565.83 \$3*4.40	596.96 16,035.08 5,306.91 2,162.03 2,519.10 1,312.88 74.41 731.24 \$77,684.56	\$7,000 0 \$2,403.0 \$28,964.0 \$40,000 0 (\$1,305.9 \$837.9 \$2,480.9 \$3,687.1 \$4,925.5 \$2,206.7 \$112,113.4
Administrative Salary Services Administrative Services Administrative Services Services Services Supplies Services Services Supplies Services Supplies Services Supplies Services Supplies Services Services Supplies Services	Junior Accountant Bookkeeper VP of Operations Indiana Services Director Services Assistance Billing Coordinator Service Provider Approval Service Provider Monitoring Hothing Counselor Subtotal Unused Sick Unused Sick Payroll Taxes Payroll Taxes Workers' Comp Workers' Comp Pension Pension Employee Group Ins Employee Group Ins	\$2,000.00 \$3,000.00 \$45,000.00 \$45,000.00 \$4,000.00 \$5,000.00	520.34 13.393.81 3.835.19 2.098.04 2.290.50 1.289.02 74.41 383.11 \$62.477.36 2,180.65 1.710.71 134.94 110.43	\$78.62 \$2,641.27 \$1,471.72 \$63.99 \$228.60 \$23.86 \$350.13 \$15,407.20 \$565.83 \$3*4.40	596.96 16,035.08 5,306.91 2,162.03 2,519.10 1,312.88 74.41 731.24 \$77,684.56	\$7,000 0 \$2,403.0 \$28,964.0 \$40,000 0 (\$1,305.9 \$837.9 \$2,480.9 \$3,687.1 \$4,925.5 \$2,206.7 \$112,113.4
Administrative Salary Services Salary Administrative Fringe Services Fringe Administrative Services Fringe Administrative Services Fringe Administrative Services Fringe Services Supplie Services Supplie Services Supplie Services Supplie Services Supplie Services Supplie Services Contra	Bookkeeper VP of Operations Indianal Services Director Services Coordinator Services Assistance Billing Coordinator Service Provider Approval Service Provider Monitoring Hotlinin Counselor Subtotal Unused Sick Unused Sick Unused Sick Payroll Taxes Payroll Taxes Payroll Taxes Persion Pension Pension Employee Group Ins	\$3,000.00 \$45,000.00 \$45,000.00 \$4,000.00 \$4,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$6,500.00 \$0,00 \$6,500.00 \$3,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	13,393.81 2.835.19 2.098.04 2.290.50 1.289.02 74.41 383.11 \$62,477.36 2,180.65 1,710.71 134.94 110.43	\$2,641.27 \$1,471.72 \$63.99 \$228.60 \$23.66 \$350.13 \$15,407.20 \$565.83 \$3*4.40	5 306 91 2,102 03 2,519 10 1,312 88 74 41 731 24 \$77,584.56	\$2,403.0 \$28.964.0 \$40.000.0 (\$1.305.9 \$837.9 \$2,480.9 \$3,687.1 \$4,925.5 \$6.206.7 \$112,113.4
Services Salary Administrative Fringe Services Administrative Services Administrative Services Administrative Services Services Trange Administrative Services Services Supplies Services Supplies Services Supplies Contra Services Contra Se	VP of Operations Indiana Services Director Services Coordinator y Services Assistance y Billing Coordinator y Service Provider Monitoring Hotlinin Counselor Subtotal Unused Sick Unused Sick Unused Sick Payroll Taxes Payroll Taxes Payroll Taxes Pension Pension Pension Employee Group Ins Employee Group Ins	\$45,000 00 540 000 00 \$4,000 00 \$3,000 00 \$5,000 00 \$5,000 00 \$5,000 00 \$4,000 00 \$4,000 00 \$6,500 00 \$6,500 00 \$300 00 \$5,000 00 \$300 00 \$300 00 \$3,750 00 \$2,000 00 \$13,000 00	13,393.81 2.835.19 2.098.04 2.290.50 1.289.02 74.41 383.11 \$62,477.36 2,180.65 1,710.71 134.94 110.43	\$2,641.27 \$1,471.72 \$63.99 \$228.60 \$23.66 \$350.13 \$15,407.20 \$565.83 \$3*4.40	5 306 91 2,102 03 2,519 10 1,312 88 74 41 731 24 \$77,584.56	\$28.964.0 \$40.000 0 (\$1.308.9 \$837.9 \$2,480.9 \$3,687.1 \$4,925.5 \$6,266.7 \$112,113.4
Services Salary Services Fringe Fringe Administrative Fringe Fringe Services Fringe Fringe Services Fringe Fringe Services Services Services Supplie Services Supplie Services Contra Services	Indiana Services Director y Services Coordinator Services Assistance y Billing Coordinator y Service Provider Approval Service Provider Monitoring Hotlinin Counselor Subtotal Unused Sick Unused Sick Payroll Taxes Payroll Taxes Payroll Taxes Workers' Comp Pension Pension Employee Group Ins	\$40,000,00 \$4,000,00 \$3,000,00 \$5,000,00 \$5,000,00 \$4,000,00 \$190,000,00 \$0,00 \$0,00 \$6,500,00 \$6,500,00 \$300,00 \$500,00 \$500,00 \$3,750,00 \$2,000,00 \$13,000,00	2.835 19 7.098 04 2.290 50 1.289 02 74 41 383 11 \$62.477.36 2,180.65 1.710.71 134.94 110.43	\$1,471.72 \$83.99 \$228.60 \$23.66 \$350.13 \$15,407.20 \$565.83 \$3*4.60	5 306 91 2,162 03 2,519 10 1,312 88 74 41 731 24 \$77,584.56	\$40,000 0 (\$1,305.9 \$837.9 \$2,480.9 \$3,687.1 \$4,925.5 \$0,205.7 \$112,115.4 \$0.0 \$0.0
Services Satary Services Salary Administrative Fringe Fringe Administrative Services Administrative Services Administrative Services Travel Services Supplies Administrative Supplies Services Supplies Services Supplies Services Supplies Services Contra Contra Services Contra Contra Services Contra Contra Services Contra Services Contra Contra Services Contra Contra Services Contra Services Contra Contra Services Contra Contra Contra Services Contra Contra Services Contra Contra Services Contra Contra Contra Services Contra Contra Contra Services Contra Cont	Services Coordinator y Services Assistance Billing Coordinator y Service Provider Approval y Service Provider Monitoring Hotime Counselor Subtotal C Unused Sick Druped Sick Payroll Taxes Payroll Taxes Payroll Taxes Workers' Comp Workers' Comp Pension Pension Pension Employee Group Ins Employee Group Ins	\$4,000 00 \$3 000 00 \$5,000 00 \$5,000 00 \$5,000 00 \$4,000 00 \$190,000,00 \$0,00 \$6,500 00 \$3,00 00 \$5,00 00 \$3,750 00 \$2,000 00 \$13,000 00	2.835 19 7.098 04 2.290 50 1.289 02 74 41 383 11 \$62,477,36 2,180,65 1.710.71 134.94 110.43	\$83.99 \$228.60 \$23.85 \$350.13 \$15,407.20 \$565.83 \$3*4.40	5 306 91 2,162 03 2,519 10 1,312 88 74 41 731 24 \$77,684.56	(\$1 305 9 \$837 9 \$2,480 9 \$3,687 1 \$4,925 5 \$0.206 7 \$112,113.4
Services Salary Services Salary Services Salary Services Salary Services Salary Administrative Services Eninge Administrative Services Administrative Services Administrative Services Administrative Services Services Services Supplie Supplie Services Services Supplie Supplie Services Services Contra Administrative Administrative Administrative Administrative Administrative Services Contra Contra Contra Services Contra	Services Assistance y Billing Coordinator y Service Provider Approval Service Provider Monitoring Hotlinin Counselor Subtotal C Unused Sick Unused Sick Payroll Taxes Payroll Taxes Payroll Taxes Workers' Comp Workers' Comp Pension Pension Pension Employee Group Ins Employee Group Ins	\$3 000 00 \$5,000 00 \$5,000 00 \$5,000 00 \$4 000 00 \$4 000 00 \$0,00 \$0,00 \$0,00 \$6,500 00 \$3,00 00 \$3,750 00 \$2,000 00 \$13,000 00	2,098 04 2,290 50 1,289 02 74 41 383 11 \$62,477,36 2,180,65 1,710,71 134,94 110,43	\$83.99 \$228.60 \$23.85 \$350.13 \$15,407.20 \$565.83 \$3*4.40	2,162 03 2,519 10 1,312 88 74 41 73124 \$77,684.56	\$837 9 \$2,480 9 \$3,687 1 \$4,925 5 \$3 205 7 \$112,113.4 \$0.0 \$0.0
Services Salary Services Salary Services Salary Services Salary Administrative Services Services Supplie Services Supplie Services Supplie Administrative Contra Administrative Administrative Services Services Contra Servic	Billing Coordinator y Service Provider Approval Service Provider Monitoring Hotlinin Counselor Subtotal Unused Sick Unused Sick Payroll Taxes Payroll Taxes Payroll Taxes Workers' Comp Workers' Comp Pension Pension Employee Group Ins Employee Group Ins	\$5.000 00 \$5,000 00 \$5,000 00 \$4.000.00 \$190,000.00 \$0.00 \$6,500 00 \$3,00 00 \$3,750 00 \$2,000 00 \$3,750 00 \$2,000 00 \$13,000 00	2,290 50 1,289 02 78 41 3#3 11 \$62,477,36 2,180,65 1,710,71 1,34 94 110 43	\$228.60 \$23.66 \$350.13 \$15,407.20 \$565.83 \$3*4.40	2,519 10 1,312 88 74 41 731 24 \$77,684.56	\$2,480 9 \$3,687 1 \$4,925 5 \$0.205 7 \$112,113,4 \$0.0 \$0.0
Services Salary Services Salary Services Salary Administrative Services Eninge Eninge Contral Administrative Services Administrative Services Administrative Services Services Services Supplie Services Supplie Services Supplie Services Contral	Service Provider Approval Service Provider Monitoring Hotlinin Counselor Subtotal Unused Sick Unused Sick Payroll Taxes Payroll Taxes Payroll Taxes Workers' Comp Workers' Comp Pension Pension Employee Group Ins Employee Group Ins	\$5,000 00 \$5,000 00 \$4,000 00 \$190,000,00 \$0,00 \$6,500 00 \$9,000 00 \$390 00 \$500 00 \$3,750 00 \$2,000 00 \$13,000 00	1,289.02 74.41 383.11 \$62,477.36 2,180.65 1,710.71 134.94 110.43	\$23.86 \$350.13 \$15,407.20 \$565.83 \$3*4.40	1.312.88 74.41 733.24 \$77,684.56	\$3,687 1 \$4,925 5 \$6,206 7 \$112,113,4 \$0.0 \$0.0
Services Salary Services Salary Services Salary Administrative Fringe Fringe Administrative Services Administrative Services Administrative Services Administrative Services Services Services Services Services Contra Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Contra Services Contra Contra Services Contra Contra Contra Services Contra	Service Provider Monitoring Hotimo Counselor Subtotal Unused Sick Unused Sick Payroll Taxes Payroll Taxes Workers' Comp Workers' Comp Pension Pension Employee Group Ins Employee Group Ins	\$5,000 00 \$4,000 00 \$190,000.00 \$0,00 \$6,500 00 \$9,000 00 \$300 00 \$500 00 \$3,750 00 \$2,000 00 \$13,000 00	74.41 383.11 \$62.477.36 2,180.65 1.710.71 134.94 110.43	\$350 13 \$15,407.20 \$565.83 \$3*4 40	74.41 733.24 \$77,884.56 2,740.48	\$4,925.5 \$3,206.7 \$112,115.4 \$0.0 \$0.0
Administrative Services Services Services Services Services Contra Administrative Administrative Administrative Administrative Administrative Services Services Contra Contra Services Contra Contra Services Contra Contra Services Contra Con	Hotlinn Counsalor Subtotal Unused Sick Unused Sick Payroll Taxes Payroll Taxes Workers' Comp Workers' Comp Pension Pension Employee Group Ins Employee Group Ins	\$4,000.00 \$190,000.00 \$0,00 \$6,500.00 \$9,000.00 \$300.00 \$500.00 \$3,750.00 \$2,000.00 \$13,000.00	383 1 \$62,477.36 2,180.65 1,710,71 134,94 110,43	\$15,407.20 \$565,83 \$3*4.40	\$77,884.56 \$77,884.56	\$112,115.4 \$10.0 \$0.0
Administrative Services Administrative Services Administrative Services Administrative Services Administrative Services Administrative Services Services Supplie Services Services Contra Contra Services Contra Contra Services Contra Contra Services Contra Contra Contra Services Contra Co	Substall C Unused Sick Drused Sick Payroll Taxes Payroll Taxes Workers' Comp Workers' Comp Pension Pension Employee Group Ins Employee Group Ins	\$190,000.00 \$0.00 \$6,500 00 \$9,000 00 \$300 00 \$500 00 \$3,750 00 \$2,000 00 \$13,000 00	\$62,477.36 2,180.65 1,710.71 134.94 110.43	\$15,407.20 \$565,83 \$3*4.40	\$77,884.56 2,740.48	\$112,115.4 \$0.0 \$0.0
Services Administrative Services Administrative Services Administrative Services Administrative Services Administrative Services	Unused Sick Unused Sick E Payroll Taxes Payroll Taxes Workers' Comp Workers' Comp Pension Pension Employee Group Ins Employee Group Ins	\$0.00 \$0.00 \$6,500 00 \$9.000 00 \$300 00 \$500 00 \$3,750 00 \$2,000 00 \$13,000 00	2,180.65 1 710 71 134 94 110 43	\$565,83 \$3*4.40	2,740.48	\$0.0 \$0.0
Services Administrative Services Administrative Services Administrative Services Administrative Services Administrative Services Administrative Services Services Supplie Supplie Administrative Services Contra Services Contra Services Contra Services Contra Services Contra Administrative Administrative Administrative Administrative Administrative Contra Services Contra Services Contra Services Contra	Unused Sick Payroll Taxes Vitorkers' Comp Workers' Comp Pension Pension Employee Group Ins Employee Group Ins	\$0.00 \$6,500.00 \$9.000.00 \$3,00.00 \$3,750.00 \$2,000.00 \$13,000.00	2,180.65 1 710 71 134 94 110 43	\$3*4 40		\$0.0
Administrative Eninge Fringe Fringe Services Administrative Services Administrative Services Fringe Fringe Fringe Services Fringe Fring	e Payroll Taxes d Payroll Taxes e Whorkers' Comp is Workers' Comp e Pension e Pension e Employee Group Ins e Employee Group Ins	\$6,500 00 \$9,000 00 \$300 00 \$500 00 \$3,750 00 \$2,000 00 \$13,000 00	1 710 71 134 94 110 43	\$3*4 40		
Administrative Eninge Fringe Fringe Services Administrative Services Administrative Services Fringe Services Supplie Supplie Services Contra Contra Services Contra Services Contra Fringe Frin	e Payroll Taxes d Payroll Taxes e Whorkers' Comp is Workers' Comp e Pension e Pension e Employee Group Ins e Employee Group Ins	\$6,500 00 \$9,000 00 \$300 00 \$500 00 \$3,750 00 \$2,000 00 \$13,000 00	1 710 71 134 94 110 43	\$3*4 40		\$3,753 5
Services Administrative Services Administrative Services Services Fringe	e Payroll Taxes e Workers' Comp is Workers' Comp e Pension e Pension e Employee Group Ins e Employee Group Ins	\$9,000,00 \$300,00 \$500,00 \$3,750,00 \$2,000,00 \$13,000,00	1 710 71 134 94 110 43		3 638 11	
Administrative Services Ennge Administrative Services Ennge Administrative Services Ennge Fringe Fringe Services Ennge Fringe Fringe Services Supplie Supplie Supplie Services Supplie Services Contra Administrative Contra Administrative Contra Services Contra Services Contra Contra Services Contra Contra Services Contra Contra Services Contra Contra Contra Services Contra	e Withdrens' Comp is Workers' Comp è Pension is Pension e Employee Group Ins is Employee Group Ins	\$300 00 \$500 00 \$3,750 00 \$2,000 00 \$13,000 00	134 94 110 43		2 073 11	\$8 974 8
Services Fringe Services Fringe Supplied Supplied Supplied Fringe Fringe Supplied Fringe Fringe Supplied Fringe Fr	Workers' Comp Pension Pension Employee Group Ins Employee Group Ins	\$500 00 \$3,750 00 \$2,000 00 \$13,000 00	110 43		152 59	\$147.4
Administrative Services Fringe Supplie Supplie Supplie Supplie Supplie Supplie Fringe	Pension Pension Employee Group Ins Employee Group Ins	\$3,750 00 \$2,000 00 \$13,000 00		\$14.44	124 87	5375 1
Services Fringe Services Supplie	Pension Employee Group Ins Employee Group Ins	\$2,000 00 \$13,000 00		\$238.93	1,320.06	\$2,423.9
Administrative Services Fringe Fringe Fringe Fringe Services Fringe Fringe Services Supplie Su	Employee Group Ins Employee Group Ins	\$13,000.00	539 19	\$83.88	523 07	\$1,376.9
Administrative Supplie Services Supplie Suppli	s Employee Group Ins			\$1,061.42	8,423 46	\$4,578.5
Administrative Supplied Services Supplied Suppli			7,362.04			\$4,320,3
Administrative Supplie Supplie Supplie Supplie Supplie Supplie Administrative Administrative Administrative Contra Administrative Contra Services Contra Contra Services Contra Contra Administrative Contra Administrative Contra		\$45,050.00	\$17,313.40	\$2,907.78	\$20,221.18	\$24,828.8
Administrative Supplie Supplie Supplie Supplie Supplie Supplie Administrative Administrative Administrative Contra Administrative Contra Services Contra Contra Services Contra Contra Administrative Contra Administrative Contra						#F00.0
Administrative Supplie Survices Supplie Suppli		\$500.00	-		-	\$500.0
Administrative Supplie Survices Supplie Suppli	l Travel Subtotal	\$10,000,00 \$10,500.00	\$0.00	\$0.00	\$0.00	\$10,000.0 \$10,500.0
Administrative Supplie Survices Supplie Supplie Supplie Supplie Supplie Administrative Administrative Contra Administrative Services Contra Contra Services Contra Contra Administrative Other						
Services Supplie Administrative Contra Administrative Contra Services Contra Services Contra Services Contra Services Contra Administrative Contra Administrative Other		\$91,700 00	1,650.07	\$2,066.20	3,710 27	\$87,983.7
Administrative Contra Administrative Contra Contra Services Contra Contra Services Contra Con	lies Computer Resources/Upgrades	\$25,000.00	-			\$25,000 0
Administrative Contra Administrative Contra Services Contra Services Contra Contra Services Contra C	lies Chent Education Materials	\$120,000.00	85,495 80	\$1 815.95	87,312 81	\$32,687.1
Administrative Contra Administrative Contra Services Contra Services Contra Contra Services Contra C	lies Prognancy Test Kits	\$0.00	1,242.60	5763.00	2,004,60	(\$2,005)8
Administrative Contra Administrative Contra Services Contra Services Contra Services Contra Administrative Other	Subtotal	\$235,700 00	\$88,388 \$3	\$4,646.15	\$93,034 68	\$143,665 3
Administrative Contra Administrative Contra Services Contra Services Contra Services Contra Administrative Other	acts Accounting/IT/Legal consulting	\$20,000 00	775.98	\$1,621,55	2,397.53	\$17,602.4
Administrative Contra Services Contra Services Contra Services Contra Services Contra Administrative Other		\$3,500 00	1,656.74	\$340.59	1,997 33	\$1,502.6
Services Contra Services Contra Services Contra Services Contra Administrative Other		\$500.00	236.03	\$74.81	310 64	\$189.1
Services Contra Services Contra Services Contra Administrative Other					1,084 432 28	\$1 328,067 7
Services Contra Services Contra Administrative Other		\$2,412,500.00	618,987.72	\$ 165,444.56	1,00mm31,50	\$7,000.0
Services Contra Administrative Other		\$7,000 00	440.040.77		400 000 47	
Administrative Other		\$485,000.00	416 643 70	\$12,665.4"	429 369 17	\$55,690 8
	scts Services Database Consulting Subtotal	\$2,943,500.00	\$1,341,648,92	\$255.09 \$180,401,98	\$1,522,250,00	\$11,196.2 \$1,421,249,1
				,	•	
Administrative Other		\$2,000 00	1,062.07		1,062,07	\$937.9
	-	\$500.00				\$500.0
Administrative Other		\$250.00	ele-		4	\$250.0
Administrative Other	Postage/Shipping	\$15,000.00	750.80	\$41 04	791.84	\$14,208,1
Administrative Other	Rent	\$46,000 00	5,549.37	\$693.56	6,242 93	\$39,7\$7.0
Administrative Other		\$3,500.00	1,366.36	\$210 39	1,576.75	\$1,923.2
Administrative Other	General Business Liability Ins	\$750.00	247 01	\$32 31	279,32	\$470.8
Administrative Other		\$1,250.00	601.93	\$78.7\$	680 68	\$569,3
Services Other		\$5,000.00	463.21	\$80.90	544.11	\$4,455 8
Services Other		\$0.00			4	\$0.0
	Subtotal	\$74,250 00	\$10,040.7\$	\$1,136.95	\$11,177.70	\$63,072.3
		\$313,000 00	63,774 40	\$17,670 66	81,445 06	\$231,554.9
	Administrative Sennotes	\$3 187 000 00	\$1 AND 754 50	\$186 829.40	\$1,724,569.02	\$1,775,430,9

Real Alternatives Actual Administrative Expenses Indiana: Fiscal Year 2015-16

Cost Category	Budgeted Dollars	Actual Expenses		Actual Expenses		Actual Expenses		Remaining Cost
Personnel		Y	D-May 2016		Jun-16	YT	D-June 2016	July 2016 to 5ep-2016
President & CEO	\$58,000.00	\$	28,228.96	\$	7,047.96	\$	35,276.92	\$22,723.08
VP of Administration	\$13,000.00	\$	7,975.68	\$	2,425.82	\$	10,401.50	\$2,598.50
Assistant Director of Finance	\$0.00	\$	-		\$0.00	\$		\$0.00
Senior Accountant	\$3,000.00	\$	2,338.30		\$1,077.23	\$	3,465.53	1\$465 53
Junior Accountant	\$2,000.00	\$	_		\$0.00	\$	_	\$2,000.00
Bookkeeper	\$3,000.00	\$	520,34		\$76.62	\$	596.96	\$2,403.04
Professional Development	\$2,000.00	\$	1,062.07		\$0.00	\$	1,062.07	\$937.93
Payroll Taxes	\$6,500.00	\$	2,180.65		\$565.83	\$	2,746.48	\$3,753.52
Workers Compensation Insurance	\$300.00	\$	134.94		\$17.65	\$	152.59	\$147,41
Pension	\$3,750.00	\$	1,087.13		\$238.93	\$	1,326.06	\$2,423.94
Employee Group Insurance	\$13,000.00	S	7,362.04		\$1,061.42	\$	8,423.46	\$4,576.54
Job Advertising	\$500.00	S	-	\$	-	\$		\$500.00
New Employee Screening	\$250.00	5	-	\$		\$	_	\$250.00
Total Personnel	\$ 105,300.00	5	50,940.11	\$	12,511.46	\$	63,451.57	\$ 41,848.43
Operating	Budgeted Dollars							
Accounting/IT/Legal Consulting	\$20,000.00	S	775.98	П	\$1,621.55	5	2,397.53	\$17,602.47
Postage/Shipping	\$15,000.00	S	750.80		\$41.04	5	791.84	\$14,208.16
Auditing	\$3,500.00	S	1,656.74		\$340.59	\$	1,997.33	\$1,502.67
Travel/Lodging	\$500.00	S	-		\$0.00	\$	_	\$500.00
Rent	\$46,000.00	S	5,549.37	\vdash	\$693.56	\$	6,242.93	\$39,757.07
Telephone Service	\$3,500.00	\$	1,366.36		\$210.39	\$	1,576.75	\$1,923.25
General Business Liability Insurance	\$750.00	\$	247.01	Г	\$32.31	5	279.32	\$470.68
Insurance-Directors & Officers	\$1,250.00	\$	601.93		\$78.75	S	680.68	\$569.32
Office Expense	\$91,700.00	\$	1,650.07		\$2,066.20	\$	3,716.27	\$87,983.73
Computer Résources	\$25,000.00	\$				\$	_	\$25,000.00
		\$	_			S	-	
Total Operating	\$ 207,200.00	5	12,598.26	5	5,084.39	\$	17,682.65	5 189,517.35
Equipment	Budgeted Dollars							
Equipment Service Contracts	\$500.00	\$	236.03		\$74.81	\$	310.84	\$189.16
Total Administrative Expenses	s \$ 313,000.00	<	63,774.40	ς	17,670.66	<	81,445.06	\$ 231,554.94

Actual Services Expenses Indiana: Fiscal Year 2015-16

Cost Category	Budgeted Dollars	Actual Expenses	Actual Expenses	Remaining Cost
Personnel		Jun-16	YTD-June 2016	July 2016 to Sep-2016
Vice President of Operations	\$45,000.00	\$2,641.27	\$ 16,035.08	\$28,964.92
Indiana Services Director	\$40,000.00	\$0.00	5 -	\$40,000.00
Services Coordinator	\$4,000.00	\$1,471.72	\$ 5,306.91	(\$1,306.91
Billing Coordinator	\$5,000.00	\$228.60	\$ 2,519.10	\$2,480.90
Services Assistance	\$3,000.00	\$63.99	\$ 7,162.03	\$837.97
Service Provider Approval	\$5,000.00	\$23.86	\$ 1,312.88	\$3,687.12
Service Provider Monitoring	\$5,000.00	\$0.00	\$ 74.41	\$4,925.59
Hotling Counselor	\$4,000.00	\$350.13	\$ 733.74	\$3,266.76
Payroli Taxes	\$9,000.00	\$314.40	\$ 2,025.11	\$6,974.89
Workers Compensation Insurance	\$500.00	\$14.44	\$ 124.87	\$375.13
Pension	\$2,000.00	\$83.88	\$ 623.07	\$1,376.93
Employee Group Insurance	\$10,000.00	\$611.23	\$ 4,799.54	\$5,200.46
Total Personnel	\$ 132,500.00	\$ 5,803.52	\$ 35,716.24	\$ 96,783.76
Operating	Budgeted Dollars			
Client Education Materials	\$120,000.00	\$1,816.95	\$ 87,312.81	\$32,687.19
Services Advertising	\$485,000.00	\$12,665.47	\$ 429,309.17	\$55,690.83
Meetings/Seminars/Conference	\$7,000.00	\$0.00	\$ -	\$7,000.00
Travel/Lodging To Service Providers	\$10,000.00	\$0.00	5 -	\$10,000.00
Srvcs Database Consulting & Dev	\$15,000.00	\$255.00	\$ 3,803.75	\$11,196.25
Client Service Providers	\$2,412,500.00	\$165,444.56	\$ 1,084,432.28	\$1,328.067.72
Toll-free Referral System	\$5,000.00	\$80.90	\$ 544.11	\$4,455.89
Contract Closeout Cost	\$0.00	\$0.00	5	\$0.00
			\$ -	
			\$ -	
			5 -	
Total Operating	\$ 3,054,500.00	\$ 180,262.88	\$ 1,605,402.12	5 1,449,097.88
Equipment	Budgeted Dollars			
Pregnancy Test Kits	\$0.00	\$763.00	\$ 2,005.60	[\$2,005 60]
		\$ 186,829.40		